

**ORCHARD VIEW SCHOOLS**  
**General Fund 2020/2021 Budget**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021
<b>REVENUES</b>					
Revenue from Local Sources	2,308,887	2,587,296	2,486,480	2,629,451	2,580,675
Revenue from State Sources	17,921,598	17,634,834	17,817,893	16,574,602	17,852,968
Revenue from Federal Sources	717,244	880,440	957,713	1,788,876	2,665,194
Incoming Transfers	984,209	823,988	1,290,381	1,330,410	1,291,000
<b>TOTAL REVENUES</b>	<b>21,931,938</b>	<b>21,926,558</b>	<b>22,552,467</b>	<b>22,323,339</b>	<b>24,389,837</b>
<b>EXPENDITURES</b>					
Instruction - Basic Programs	11,149,970	10,470,863	11,189,517	11,213,264	11,575,912
Instruction - Added Needs	3,736,885	3,933,233	3,523,187	4,107,605	4,542,958
Support Services - Pupil	1,196,451	1,264,923	1,286,146	1,387,404	1,342,566
Support Services - Instructional Staff	440,105	470,259	371,339	473,681	472,481
Support Services - General Administration	364,987	371,154	422,637	440,163	447,118
Support Services - School Administration	1,415,048	1,376,458	1,439,062	1,474,461	1,622,061
Support Services - Business	385,035	404,774	413,662	421,103	428,873
Operations and Maintenance	1,544,741	1,547,474	1,807,660	1,979,958	1,953,148
Pupil Transportation Services	987,084	1,017,544	1,036,551	1,179,274	1,153,004
Support Services - Central	259,169	259,586	172,993	233,102	244,764
Support Services - Athletics	431,679	370,552	319,782	435,721	433,876
Parent Involvement	6,658	15,750	7,967	20,844	22,506
Outgoing Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,917,812</b>	<b>21,502,570</b>	<b>21,990,503</b>	<b>23,366,580</b>	<b>24,239,267</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>21,931,938</b>	<b>21,926,558</b>	<b>22,552,467</b>	<b>22,323,339</b>	<b>24,389,837</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>21,917,812</b>	<b>21,502,570</b>	<b>21,990,503</b>	<b>23,366,580</b>	<b>24,239,267</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>14,126</b>	<b>423,988</b>	<b>561,964</b>	<b>(1,043,241)</b>	<b>150,570</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,389,856</b>	<b>1,403,982</b>	<b>1,827,970</b>	<b>1,957,150</b>	<b>2,389,934</b>
<b>ENDING FUND BALANCE</b>	<b>1,403,982</b>	<b>1,827,970</b>	<b>2,389,934</b>	<b>913,909</b>	<b>2,540,504</b>

**ORCHARD VIEW SCHOOLS**  
**Community Education Fund 2020/2021 Budget**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021
<b>REVENUES</b>					
Revenue from Local Sources	737,969	784,866	593,956	824,534	765,227
Revenue from State Sources	3,295,167	3,153,251	2,913,151	2,929,267	2,849,337
Revenue from Federal Sources	1,021,251	1,106,300	1,048,792	1,265,690	1,173,465
<b>TOTAL REVENUES</b>	<b>5,054,387</b>	<b>5,044,417</b>	<b>4,555,899</b>	<b>5,019,491</b>	<b>4,788,029</b>
<b>EXPENDITURES</b>					
Instruction - Basic Programs	846,893	823,210	834,873	946,235	900,973
Instruction - Adult/Continuing Education	718,789	682,845	618,902	652,964	728,266
Support Services - Pupil	384,938	405,213	407,045	414,518	339,996
Support Services - Instructional Staff	465,689	463,891	478,340	495,703	453,501
Support Services - General Administration	12,350	12,350	11,700	11,700	13,090
Support Services - Business	127,984	101,953	119,559	130,216	120,353
Operations and Maintenance	378,314	418,388	504,385	494,962	469,462
Pupil Transportation Services	7,635	8,978	5,258	11,576	6,243
Support Services - Central	182,542	129,147	137,209	142,843	135,729
Community Services Direction	191,137	170,989	166,054	167,619	172,360
Community Activities	158,279	218,275	231,320	202,667	224,570
Custody and Care of Children	1,199,702	1,217,415	1,077,106	1,371,831	1,206,125
Other Community Services	12,532	16,449	5,813	7,500	6,000
Facilities Acquisitions and Site Improvements	107,980	109,542	58,629	11,000	10,705
Outgoing Transfers	-	-	-	5,500	656
<b>TOTAL EXPENDITURES</b>	<b>4,794,764</b>	<b>4,778,645</b>	<b>4,656,193</b>	<b>5,066,834</b>	<b>4,788,029</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,054,387</b>	<b>5,044,417</b>	<b>4,555,899</b>	<b>5,019,491</b>	<b>4,788,029</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,794,764</b>	<b>4,778,645</b>	<b>4,656,193</b>	<b>5,066,834</b>	<b>4,788,029</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>259,623</b>	<b>265,772</b>	<b>(100,294)</b>	<b>(47,343)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>810,982</b>	<b>1,070,605</b>	<b>1,336,377</b>	<b>1,270,464</b>	<b>1,236,083</b>
<b>ENDING FUND BALANCE</b>	<b>1,070,605</b>	<b>1,336,377</b>	<b>1,236,083</b>	<b>1,223,121</b>	<b>1,236,083</b>

**ORCHARD VIEW SCHOOLS**  
**Food Service Fund 2020/2021 Budget**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021
<b>REVENUES</b>					
Revenue from Local Sources	195,532	79,441	66,695	100,000	65,000
Revenue from State Sources	86,002	85,291	74,712	97,677	50,000
Revenue from Federal Sources	1,400,386	1,604,806	2,821,233	1,638,000	2,829,500
<b>TOTAL REVENUES</b>	<b>1,681,920</b>	<b>1,769,538</b>	<b>2,962,640</b>	<b>1,835,677</b>	<b>2,944,500</b>
<b>EXPENDITURES</b>					
Support Services - General Administration	-	500	3,000	3,000	4,390
Operations and Maintenance	-	64,562	-	-	-
Support Services - Food Services	1,658,878	1,585,185	2,401,901	1,900,000	3,089,720
Outgoing Transfers	18,068	18,900	64,600	64,600	64,600
<b>TOTAL EXPENDITURES</b>	<b>1,676,946</b>	<b>1,669,147</b>	<b>2,469,501</b>	<b>1,967,600</b>	<b>3,158,710</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,681,920</b>	<b>1,769,538</b>	<b>2,962,640</b>	<b>1,835,677</b>	<b>2,944,500</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,676,946</b>	<b>1,669,147</b>	<b>2,469,501</b>	<b>1,967,600</b>	<b>3,158,710</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,974</b>	<b>100,391</b>	<b>493,139</b>	<b>(131,923)</b>	<b>(214,210)</b>
<b>BEGINNING FUND BALANCE</b>	<b>336,676</b>	<b>341,650</b>	<b>442,041</b>	<b>336,301</b>	<b>935,180</b>
<b>ENDING FUND BALANCE</b>	<b>341,650</b>	<b>442,041</b>	<b>935,180</b>	<b>204,378</b>	<b>720,970</b>

**ORCHARD VIEW SCHOOLS**  
**Technology Millage Fund 2020/2021 Budget**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021
<b>REVENUES</b>					
Revenue from Local Sources	64	10	1,718	7	7
Incoming Transfers	387,826	407,924	628,414	405,000	405,000
<b>TOTAL REVENUES</b>	<b>387,890</b>	<b>407,934</b>	<b>630,132</b>	<b>405,007</b>	<b>405,007</b>
<b>EXPENDITURES</b>					
Operations and Maintenance	147,000	45,550	32,433	59,380	59,380
Support Services - Central	226,725	316,529	612,196	372,635	372,635
<b>TOTAL EXPENDITURES</b>	<b>373,725</b>	<b>362,079</b>	<b>644,629</b>	<b>432,015</b>	<b>432,015</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>387,890</b>	<b>407,934</b>	<b>630,132</b>	<b>405,007</b>	<b>405,007</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>373,725</b>	<b>362,079</b>	<b>644,629</b>	<b>432,015</b>	<b>432,015</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>14,165</b>	<b>45,855</b>	<b>(14,497)</b>	<b>(27,008)</b>	<b>(27,008)</b>
<b>BEGINNING FUND BALANCE</b>	<b>149,924</b>	<b>164,089</b>	<b>209,944</b>	<b>182,936</b>	<b>195,447</b>
<b>ENDING FUND BALANCE</b>	<b>164,089</b>	<b>209,944</b>	<b>195,447</b>	<b>155,928</b>	<b>168,439</b>

**ORCHARD VIEW SCHOOLS**  
**Student Activity Fund 2020/2021 Budget**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021
<b>REVENUES</b>					
Revenue from Student Activities	369,102	360,543	267,944	330,000	330,000
<b>TOTAL REVENUES</b>	<b>369,102</b>	<b>360,543</b>	<b>267,944</b>	<b>330,000</b>	<b>330,000</b>
<b>EXPENDITURES</b>					
Support Services-Student Activity Expenses	384,639	352,888	267,944	330,000	330,000
<b>TOTAL EXPENDITURES</b>	<b>384,639</b>	<b>352,888</b>	<b>267,944</b>	<b>330,000</b>	<b>330,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>369,102</b>	<b>360,543</b>	<b>267,944</b>	<b>330,000</b>	<b>330,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>384,639</b>	<b>352,888</b>	<b>267,944</b>	<b>330,000</b>	<b>330,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(15,537)</b>	<b>7,655</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>229,676</b>	<b>214,139</b>	<b>221,794</b>	<b>214,022</b>	<b>221,794</b>
<b>ENDING FUND BALANCE</b>	<b>214,139</b>	<b>221,794</b>	<b>221,794</b>	<b>214,022</b>	<b>221,794</b>